

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Lynwood RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJ.AREA #1-A	ALAMEDA	PROJ. AREA #1/76 ANX	PROJ.AREA A/81 ANX	PROJ.AREA A/89 ANX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	1,040,723	87,007	346,509	0	(79,318)	686,525
Supplemental Property Taxes	34,900	0	0	0	2,592	32,308
Other Miscellaneous Property Tax Revenues	6,042	308	602	0	3,644	1,488
Deposit totals	1,081,665	87,315	347,111	0	(73,082)	720,321
RPTTF Available Balance	1,081,665	87,315	347,111	0	(73,082)	720,321
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(917)	(69)	(276)	0	0	(572)
SB813 Administrative Fees	(2,051)	0	0	0	(436)	(1,615)
City Passthrough Payments	(4,744)	(759)	(866)	0	(3,120)	0
County Taxing Entities (CTE) Passthrough Payments	(10,760)	(2,893)	(3,299)	0	(158)	(4,409)
Special District Passthrough Payments	(965)	(113)	(128)	0	(553)	(172)
K-12 School Passthrough Payments - Tax Portion	(3,691)	(472)	(554)	0	(1,946)	(719)
K-12 School Passthrough Payments - Facilities Portion	(4,834)	(618)	(726)	0	(2,548)	(942)
Community College Passthrough Payments - Tax Portion	(579)	(75)	(85)	0	(306)	(114)
Community College Passthrough Payments - Facilities Portion	(640)	(82)	(94)	0	(338)	(126)
County Office of Education - Tax Portion	(32)	(4)	(5)	0	(17)	(6)
County Office of Education - Facilities Portion	(138)	(18)	(20)	0	(73)	(27)
ROPS Enforceable Obligations Payable from Property Taxes	N/A					
Successor Agency Administrative Cost Allowance	N/A					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(29,353)					
Residual Balance	TBD					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	TBD					